

DR-2 Disclosure Summary Page**DR-2**

Calhoun County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Calhoun	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/18/2015 5:55:10 AM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Warnke	First Name: Kirk	MI: R
Address: 1703 Main Street	PO Box 643	
City: Manson	State: IA	Zip Code: 50563
		Phone: 712-469-2069
E-Mail: k_warnke@yahoo.com		

Chairperson

Last Name: Schreier	First Name: Kevin	MI: A
Address: 3630 - 130th Street		
City: Somers	State: IA	Zip Code: 50586-7502
		Phone: 515-463-2258
E-Mail: kevinaschreier@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,818.76
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,818.76
Schedule B: Expenditure Total	\$600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,218.76

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2014	Check # 2114	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$600.00
Election Advertisement				

Total Amount	\$600.00
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